

Campaign Finance Report

AZ WHOLESALE BEER & LIQUOR ASSN LEGISLATIVE ACTION COMMITTEE Committee #: 1248

Treasurer: MACDONNELL, PHILIP J

C/O PHILIP J. MACDONNELL, TWO NORTH CENTRAL, 16TH FLOOR, PHOENIX, AZ 85004

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2000 Pre-General Election Report

Election Cycle: 1999-2000
Date Filed: October 26, 2000

Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$809.62
Total Cash Receipts this Reporting Period: \$4,375.00
Total Cash Disbursements this Reporting Period: \$406.00
Cash Balance at End of Reporting Period: \$4,778.62

Report ID: 3527

Covers 10/03/2000 to 10/18/2000 Filed on 10/26/2000

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,375.00	\$0.00	\$4,375.00	\$11,735.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$656.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,375.00	\$0.00	\$4,375.00	\$12,391.00

Expenditures	Schedule	This Period			Total to Data
F • • • • • •		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$4.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$406.00	\$0.00	\$406.00	\$13,917.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$406.00	\$0.00	\$406.00	\$13,921.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$8.00
Total Cash Disbursed		\$406.00			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	FINLEY, DOROTHY H	10/11/2000	\$300.00	\$600.00
Address:	2104 S Euclid Ave, Tucson, AZ 85713		Cash	
Occupation:	OWNER, FINLEY DISTRIBUTING CO.			
Name:	WESNITZER, GARY	10/11/2000	\$25.00	\$440.00
Address:	<missing value="">, GLOBE, AZ 85501</missing>		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	BOEMER, ROBERT H.	10/17/2000	\$575.00	\$575.00
Address:	<missing value="">, YUMA, AZ 85364</missing>		Cash	
Occupation:	PRESIDENT, SUN VALLEY BEVERAGE			
Name:	BRADDOCK, JACK	10/17/2000	\$200.00	\$430.00
Address:	<missing value="">, TUCSON, AZ 85718</missing>		Cash	
Occupation:	VICE PRESIDENT, GOLDEN EAGLE			
Name:	BROADBENT, JOHN	10/17/2000	\$100.00	\$515.00
Address:	<missing value="">, PHOENIX, AZ 85039</missing>		Cash	
Occupation:	VICE PRESIDENT, GOLDEN EAGLE			
Name:	DOBRIN, ROBERT	10/17/2000	\$50.00	\$425.00
Address:	<missing value="">, HOLBROOK, AZ 86025</missing>		Cash	
Occupation:	VP BRANCH MANAGER, GOLDEN EAGLE			
Name:	KLEIN, DALE D	10/17/2000	\$25.00	\$280.00
Address:	1240 E Delano Dr, Casa Grande, AZ 85222		Cash	
Name:	OSTEEN, WILLIAM	10/17/2000	\$25.00	\$440.00
Address:	<missing value="">, CASA GRANDE, AZ 85222</missing>		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	OTZEN, LORENZ D	10/17/2000	\$375.00	\$375.00
Address:	PO Box 730, Flagstaff, AZ 86002		Cash	
Occupation:	EXECUTIVE, NORTHLAND BEVERAGE, INC.			
Name:	SMITH, ROBERT	10/17/2000	\$2,200.00	\$2,240.00
Address:	5215 E Orchid Ln, Paradise Valley, AZ 85253		Cash	
Occupation:	PRESIDENT, ARIZONA BEVERAGE DISTRIBUTING CO.			
Name:	SOMOZA, THOMAS M	10/17/2000	\$500.00	\$500.00
Address:	5061 N 51st Ave, Glendale, AZ 85301		Cash	
Occupation:	SENATE, MILLER BRANDS OF PHOENIX			
Total of Individua	al Contributions	•	\$4,375.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$4,375.00	

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Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	GIFFORDS 2004	10/03/2000	\$56.00	\$256.00
Address:	4330 E 4th St, , Tucson, AZ 85711		Cash	
Memo:	Campaign Contribution			
Name:	CHASE, CHERYL	10/11/2000	\$100.00	\$100.00
Address:	PO Box 925, Kearny, AZ 85237		Cash	
Memo:	Campaign Contribution			
Name:	KRAFT, JAMES	10/11/2000	\$150.00	\$150.00
Address:	7808 N 13th Ave, Phoenix, AZ 85021		Cash	
Memo:	Campaign Contribution			
Name:	MARTIN, DEAN	10/11/2000	\$100.00	\$100.00
Address:	23227 N 23rd PI, Phoenix, AZ 85024		Cash	
Memo:	Campaign Contribution			
Total of Other E	al of Other Expenses \$406.00		\$406.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$406.00	

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